

## 18. Turnover in Foreign Exchange Market #

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancel- lation	Spot	Forward	Forward Cancel- lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Mar. 9, 2009	1,608	904	586	363	796	828	4,489	5,548	886	3,675	1,798	108
Mar. 10, 2009	2	1	—	—	—	—	2	3	—	—	33	—
Mar. 11, 2009	75	2	14	—	28	23	151	243	50	127	57	—
Mar. 12, 2009	2,128	1,006	840	411	1,181	1,359	4,306	6,898	733	4,278	2,383	295
Mar. 13, 2009	1,686	951	447	279	1,074	936	3,977	5,943	757	3,605	1,615	79
<b>Sales</b>												
Mar. 9, 2009	1,990	988	437	340	764	827	3,767	6,213	1,358	3,700	1,896	105
Mar. 10, 2009	2	1	—	—	—	—	2	—	—	—	33	—
Mar. 11, 2009	76	5	1	—	28	6	256	200	—	127	57	—
Mar. 12, 2009	2,074	1,174	641	403	1,168	1,396	4,055	7,278	893	4,269	2,522	298
Mar. 13, 2009	1,543	936	474	282	1,052	968	3,774	5,994	1,015	3,203	1,632	88

FCY : Foreign Currency.

INR : Indian Rupees.

**Note** : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.